



WEST ORANGE – COVE CISD

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WEST ORANGE-COVE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: October 29, 2012

AGENDA ITEM: Financial Statements for Information

Financial Statements as of September, 2012, for the General Operating Fund, Food Service Fund, and Debt Service Fund, are attached for your review. These statements are designed to provide information regarding the financial status of the district to the Board of Trustees.

If members of the Board of Trustees have questions regarding the financial statements, we request that they contact our office prior to the Board meeting so that we may have detailed answers to any questions during or before the meeting.

James Colbert

James Colbert
Superintendent

Melinda James

Melinda James
Director of Finance Operations